REGISTERED NUMBER: 07999121 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2015

FOR

ALP INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

ALP INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2015

DIRECTOR:	A L Price
REGISTERED OFFICE:	Potterne House Potterne Way Wimborne Dorset BH21 6RS
REGISTERED NUMBER:	07999121 (England and Wales)
ACCOUNTANTS:	Cook & Partners Limited Manufactory House Bell Lane Hertford Hertfordshire SG14 1BP

ABBREVIATED BALANCE SHEET
31ST MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Investment property	2		750,000		858,600
CURRENT ASSETS					
Debtors		75,000		368	
Cash at bank		4,838		5,864	
		79,838		6,232	
CREDITORS					
Amounts falling due within one year	3	342,920		800,571	
NET CURRENT LIABILITIES			(263,082)		(794,339)
TOTAL ASSETS LESS CURRENT LIABILITIES			486,918		64,261
CREDITORS					
Amounts falling due after more than one year	3		457,526		50,000
NET ASSETS			29,392		14,261
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			119,093		110,518
Profit and loss account			(89,703)		(96,259)
SHAREHOLDERS' FUNDS			29,392		14,261

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th December 2015 and were signed by:

A L Price - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The director has assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The director has not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date and therefore the financial statements for the year ended 31st March 2015 have been prepared using the going concern basis of accounting

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents the total invoice value, excluding value added tax, of fees charged during the year and derives from the provision of goods falling within the company's ordinary activities.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern
Because of the net current liabilities of the company, the company is dependant on the continued support of its director and other creditors.

2. INVESTMENT PROPERTY

	Total
	£
COST OR VALUATION	
At 1st April 2014	858,600
Disposals	(130,000)
Revaluations	21,400
At 31st March 2015	750,000
NET BOOK VALUE	
At 31st March 2015	750,000
At 31st March 2014	858,600

3. CREDITORS

Creditors include an amount of £ 483,702 (2014 - £ 450,000) for which security has been given.

They also include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	302,819	-

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

5. REMUNERATION TRUST

The company made a contribution in the accounting period to a Remuneration Trust in the amount of £30,000 (2014: £243,000), the terms of the Trust are set out in a Trust deed executed by the company and the original Trustees.